

EXHIBIT F

Summary of H&K Expenses and the Receiver's Third-Party Professionals

EXHIBIT F**SUMMARY OF EXPENSES**

<u>Expense Category</u>	<u>Cost</u>
F-1: H&K Reimbursable Expenses	\$8,762.16
<i>Filing Fees</i>	<i>\$771.96</i>
<i>Parking</i>	<i>\$100.00</i>
<i>Postage</i>	<i>\$191.44</i>
<i>Online Research</i>	<i>\$452.80</i>
<i>Travel Expenses</i>	<i>\$7,245.96</i>
F-2: Local Utah Counsel	\$18,689.80
F-3: Forensic Accounting Services & Data Analysis*	\$264,330.90
F-4: Becky McGee	\$7,584.00
TOTAL:	\$299,366.86